

KHANNA AND ASSOCIATES
Chartered Accountants

YMCA Programme Centre, First Floor
Gate No 1, Jai Singh Road
New Delhi-110001
Tel.: +91-11-43586070, 43586700
Email: admin@corporateca.com

(A) Operation of Escrow Accounts

Bank

Account 459405000049

Number

Bank

Name ICICI bank Limited

(Rs in Lakh)

RERA
registratio
n no

DTCP, Panchkula, Haryana License number 16 of 2018 read with delicense order vide letter no LC-3684-B/JE(MK)/2019/29885 dated 05.12.2019, 129 of 2019 ,11 of 2021 and 64 of 2022 granted by DTCP with HRERA Registration number 135 of 2017 dated 28.08.2017 and HRERA-PKL-JJR-6-2018 dated 27.04.2018 (Under read with corrigendum no. HRERA 95-2020 dated 13.03.2020 and HRERA 129-2021 dated 30.03.2021 for 562.012 acres, corrigendum no. HRERA-908-2022 dated 29.09.2022 for 557.777 acres and corrigendum no. HRERA 540-2023 Dated 17.05.2023 for 580.722 acres industrial colony being developed by Model Economic Township Limited, Registered address at 3rd Floor, Plot no. 77B, IFFCO Road, Sector 18, Gurugram-122015, Haryana.

Quarter ended		September'24	
S.No	Particular	Amount	Amount
1	Balance as on 30.06.2024		0.24
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(i) For 580.722 acr RERA	306.38	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		782.22
3	Less: Amount Withdrawn for development works		780.17
4	Closing Balance as on 30.09.2024		2.29

(B) Total Fund Invested

(i) For 580.722 acr RERA

90,951.94

It is Certified that the above statement is true and correct as per accounts books, records and other information provided to us for verification

Yours Faithfully

For Khanna And Associates

Chartered Accountants

FRN: 021786N

Naresh Khanna

Partner

M.S. No. 082985

Date: 15-10-2024

UDIN: 24082985BKFLWB3887